



## Connect for Health Colorado Statement of Activities - Consolidated

	Month Ending 06/30/2014	Year To Date 06/30/2014 Actual
<b>Revenue</b>		
Grant Revenue		
Federal Grants	12,505,739.01	86,057,093.57
Health Foundation Grant	0.00	2,010,000.00
<b>Total Grant Revenue</b>	<b>12,505,739.01</b>	<b>88,067,093.57</b>
Program Revenue		
Individual Fees	2,027,485.00	2,027,485.00
SHOP Fees	9,409.70	31,390.60
High Risk Pool Resrv Property F	0.00	15,000,000.00
Tax Credit Donations	0.00	5,000,000.00
<b>Total Program Revenue</b>	<b>2,036,894.70</b>	<b>22,058,875.60</b>
Investment Income	2,524.64	31,377.02
Contributions	0.00	900.00
<b>Total Revenue</b>	<b>14,545,158.35</b>	<b>110,158,246.19</b>
<b>Expenditures</b>		
Direct		
Customer Service		
Customer Service Center		
CSC Implementation	(109,179.67)	4,521,457.08
CSC Labor - Fixed	273,832.39	5,220,273.58
CSC Labor - Variable	59,850.64	6,683,872.30
CSC Back Office Labor - Variable	187,143.85	3,567,946.29
CSC Technology - Fixed	86,257.00	412,512.81
CSC Technology - Variable	568.42	215,151.43
CSC Operations - Fixed	35,665.13	834,547.63
CSC Operations - Variable	24,615.86	699,667.63
<b>Total Customer Service Center</b>	<b>558,753.62</b>	<b>22,155,428.75</b>
Assistance Network		
AN Consulting	26,226.25	164,896.40
AN Grantee - Personnel	926,204.00	3,878,275.12
AN Grantee - Fringe	237,270.69	944,483.94
AN Grantee - Travel	25,734.76	90,609.06
AN Grantee - Supplies & Equipment	22,223.90	233,105.42
AN Grantee - Other	46,478.63	259,863.62
AN Grantee - Contractual	150,880.25	787,446.51
AN Grantee - Admin Allowance	105,977.33	519,730.45
AN Outreach Materials	0.00	18,798.54
<b>Total Assistance Network</b>	<b>1,540,995.81</b>	<b>6,897,209.06</b>
<b>Total Customer Service</b>	<b>2,099,749.43</b>	<b>29,052,637.81</b>
Marketing		
Public Affairs Consulting	9,000.00	155,244.16
Outreach Coordinator West	7,180.89	79,543.08
Outreach Coordinator Denver	0.00	114,931.10
Communications Consulting	0.00	31,773.61
Media & Customer Interactions	230,144.14	8,124,319.02
Outreach Materials	1,384.00	285,821.68
<b>Total Marketing &amp; Outreach</b>	<b>247,709.03</b>	<b>8,791,632.65</b>



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	Month Ending 06/30/2014	Year To Date 06/30/2014 Actual
Technology		
Technology Consulting		
IT Business Analysis/PM	75,085.00	735,530.65
PMO	145,991.50	1,716,514.78
Donated Professional Serv	0.00	900.00
Total Technology Consulting	<u>221,076.50</u>	<u>2,452,945.43</u>
Tech Implementation - CGI	4,717,270.00	10,759,650.50
Tech Implementation - Other	16,800.00	544,540.73
CGI Hosting	157,458.56	1,889,502.72
CGI Maint & Support	422,300.00	2,587,896.00
Eligibility Rules Engine (ERE)	(316,372.00)	974,127.20
Oracle CX Licensing	51,685.62	649,339.27
Oracle Platform Maint & Support	89,152.33	1,045,407.96
hCentive Developer License	31,600.42	679,665.96
Healthation Support (CGI)	5,315.50	111,625.00
Non-CGI Hosting & Support	<u>5,882.21</u>	<u>44,610.53</u>
Total Technology	<u>5,402,169.14</u>	<u>21,739,311.30</u>
Operations, Financial Management & Miscellaneous Direct		
Procurement and Financial Analysis	4,443.75	253,542.50
Operations Consulting	231,364.35	2,370,921.06
Training	<u>27,555.98</u>	<u>1,201,275.04</u>
Total Operations, Financial Management & Miscellaneous Direct	<u>263,364.08</u>	<u>3,825,738.60</u>
Total Direct	<u>8,012,991.68</u>	<u>63,409,320.36</u>
Salary and Wages	281,079.86	2,937,402.75
PR Benefits	<u>(27,192.90)</u>	<u>923,159.49</u>
General and Administrative Expenses		
Conferences, Conventions, and Meetings	12,666.29	76,770.73
Copying and Printing	3,029.84	30,510.21
Due and Subscriptions	0.00	873.28
Insurance	6,356.42	57,748.18
Miscellaneous Expense	(212.74)	2,278.65
Occupancy	1,063.43	308,742.65
Office Supplies	2,903.95	178,751.36
Professional Fees	51,294.07	561,313.05
Telecommunication	11,204.01	132,843.61
Travel Expenses	<u>11,831.46</u>	<u>106,016.56</u>
Total General and Administrative Expenses	<u>100,136.73</u>	<u>1,455,848.28</u>
Depreciation	<u>523,527.36</u>	<u>4,798,217.11</u>
Total Expenditures	<u>8,890,542.73</u>	<u>73,523,947.99</u>
<b>Change In Net Assets</b>	<b><u>5,654,615.62</u></b>	<b><u>36,634,298.20</u></b>
<b>+ Net Assets - Beginning</b>	<b><u>48,634,322.22</u></b>	<b><u>17,654,639.64</u></b>
<b>Net Assets - Ending</b>	<b><u>54,288,937.84</u></b>	<b><u>54,288,937.84</u></b>